

# State of Arizona



## Campaign Finance Report

**UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC**  
**Committee #: 1465**

**Treasurer: HOLLAND, JOHN**  
**61 E Columbus Ave, Ste 100, Phoenix, AZ 85012**  
**Phone: (602) 277-1500**  
**Email: rockin@gffaz.com**

### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 12, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$60,126.57
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,190.00
Cash Balance at End of Reporting Period:	\$58,936.57

Report ID: 5204

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$25,729.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$25,729.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,190.00	\$0.00	\$1,190.00	\$13,690.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,190.00	\$0.00	\$1,190.00	\$13,690.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,350.00
<b>Total Cash Disbursed</b>		\$1,190.00			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> AZ SEC OF STATE	09/22/2006	\$220.00	\$3,670.00
<b>Address:</b> 1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b> Late Filing Fee			
<b>Name:</b> MARICOPA COUNTY ELECTIONS DEPT	09/22/2006	\$220.00	\$220.00
<b>Address:</b> 111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
<b>Memo:</b> Late Filing fee			
<b>Name:</b> SAXMAN SOFTWARE	09/25/2006	\$750.00	\$3,250.00
<b>Address:</b> PO Box 953, , Gilbert, AZ 85299		Cash	
<b>Memo:</b> Website Design Management and Consulting			
Total of Operating Expenses		\$1,190.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,190.00	

